

WOODBURY COUNTY AUDITOR REPORT

5
06/07/16

Board of Supervisor's Meeting Date:

6/7/2016

Total A/P Disbursement:

\$ 412,345.70

**This is the total of all department claims that will be
presented to the Board of Supervisors this period**

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Treasurer	BATCH - because of move	\$ 3,838.63
HR	WELLMARK	\$ 106,405.38
		\$ -

Final

The listed claim/claims listed below were approved verbally by three board members and are
included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT		
Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	892.48	-
Board of Supervisors	465.60	-
Building Services	57,932.12	-
Centurylink	-	-
Conservation	26,925.64	-
Conservation-US Bank	4,319.52	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	2,427.97	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	133,311.95	-
HR-ACH-Delta Dental	3,291.15	-
HR-ACH-Weekly Wellmark	106,405.38	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	8,029.20	-
Sheriff	54,264.18	-
Social Services	9,137.14	-
Tax Allocation	-	-
Treasurer	3,838.63	-
Verizon	-	-
Veteran Affairs	1,104.74	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	412,345.70	-
Final Total	\$ 412,345.70	-
Tape & Front Total	\$ 412,345.70	-

0.00

505-940-520

100-405-530

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412,345.70

0.00

0.00

0.00

0.00

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/7/2016

Total A/P Disbursement:

\$ 305,940.32

**This is the total of all department claims that will be
presented to the Board of Supervisors this period**

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Treasurer	BATCH - because of move	\$ 3,838.63
		\$ -
		\$ -

Revised

The listed claim/claims listed below were approved verbally by three board members and are
included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	892.48	-
Board of Supervisors	465.60	-
Building Services	57,932.12	-
Centurylink	-	-
Conservation	26,925.64	-
Conservation-US Bank	4,319.52	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	2,427.97	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	133,311.95	-
HR-ACH-Delta Dental	3,291.15	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	8,029.20	-
Sheriff	54,264.18	-
Social Services	9,137.14	-
Tax Allocation	-	-
Treasurer	3,838.63	-
Verizon	-	-
Veteran Affairs	1,104.74	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	305,940.32	-
Final Total	\$ 305,940.32	-
Tape & Front Total	\$ 305,940.32	-

0.00
666.36+
26.12+
465.60+
57,932.12+
26,925.64+
4,319.52+
2,427.97+
133,311.95+
3,291.15+
8,029.20+
54,264.18+
9,137.14+
3,838.63+
1,104.74+
305,940.32+
0.00

Auditor Corrections for Clerical Errors					
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change
					Initials
					Changed System